Firma : **NOVI TRADING NS DOO ZMAJEVO**
Sedište : **MARŠALA TITA BB ZMAJEVO**
PIB : **100715874**

ANALITIČKA KARTICA

PERIOD od : 01.01.2023 do : 31.12.2023

Valuta : **0 Srpski dinar**
Konto : **20400000 Potraživanja od kupaca u zemlji**
Analitika : **104914 CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN**

Obj	FV D	FP V	Vft	Nalog	Datum knj.	Datum dok.	Datum valute	Duguje	Potražuje	Saldo	Faktura	Opis	kpr kir	Mes. troš.
9	42	21	0	34	20.02.2023	20.02.2023	20.02.2023	1,055,877.30	0.00	1,055,877.30	4221009000034/23		207	0
9	42	21	0	48	28.02.2023	28.02.2023	01.04.2023	337,309.90	0.00	1,393,187.20	4221009048/23		207	0
9	42	21	0	81	31.03.2023	31.03.2023	15.04.2023	1,654,159.40	0.00	3,047,346.60	4221009081/23		207	0
0	10	5	0	67	04.04.2023	04.04.2023	04.04.2023	0.00	1,055,877.30	1,991,469.30	4221009000034/23		0	0
9	42	21	0	114	30.04.2023	30.04.2023	15.05.2023	2,380,432.46	0.00	4,371,901.76	4221009114/23		207	0
0	10	28	0	13	15.05.2023	15.05.2023	15.05.2023	0.00	2,380,432.46	1,991,469.30	4221009114/23		0	0
0	10	28	0	17	19.05.2023	19.05.2023	19.05.2023	0.00	1,654,159.40	337,309.90	4221009081/23		0	0
0	10	28	0	17	19.05.2023	19.05.2023	19.05.2023	0.00	337,309.90	0.00	4221009048/23		0	0
9	42	21	0	141	30.05.2023	30.05.2023	30.05.2023	222,359.32	0.00	222,359.32	4221009141/23		207	0
9	42	21	0	149	31.05.2023	31.05.2023	15.06.2023	1,972,254.66	0.00	2,194,613.98	4221009149/23		207	0
0	10	28	0	31	07.06.2023	07.06.2023	07.06.2023	0.00	222,359.32	1,972,254.66	4221009141/23		0	0
9	42	21	0	185	30.06.2023	30.06.2023	15.07.2023	3,286,475.01	0.00	5,258,729.67	42210090185/23		207	0
0	10	28	0	68	24.07.2023	24.07.2023	24.07.2023	0.00	1,972,254.66	3,286,475.01	4221009149/23		0	0
9	42	21	0	209	31.07.2023	31.07.2023	15.08.2023	4,212,512.50	0.00	7,498,987.51	42210090209/23		207	0
0	10	28	0	88	18.08.2023	18.08.2023	18.08.2023	0.00	3,286,475.01	4,212,512.50	42210090185/23		0	0
9	42	21	0	233	31.08.2023	31.08.2023	15.09.2023	3,790,148.81	0.00	8,002,661.31	42210090233/23		207	0
9	42	21	0	234	31.08.2023	31.08.2023	15.09.2023	96,290.88	0.00	8,098,952.19	42210090234/23		207	0
0	10	28	0	106	12.09.2023	12.09.2023	12.09.2023	0.00	4,212,512.50	3,886,439.69	42210090209/23		0	0
0	10	28	0	107	13.09.2023	13.09.2023	13.09.2023	0.00	96,290.88	3,790,148.81	42210090234/23		0	0
9	42	21	0	270	30.09.2023	30.09.2023	15.10.2023	4,049,965.84	0.00	7,840,114.65	42210090270/23		207	0
0	10	28	0	129	11.10.2023	11.10.2023	11.10.2023	0.00	3,790,148.81	4,049,965.84	42210090233/23		0	0
0	44	19	0	19	17.10.2023	17.10.2023	17.10.2023	-361,056.60	0.00	3,688,909.24	44190000019/23		207	0
9	42	21	0	303	31.10.2023	31.10.2023	15.11.2023	3,899,813.17	0.00	7,588,722.41	42210090303/23		207	0
0	10	28	0	166	29.11.2023	29.11.2023	29.11.2023	0.00	3,688,909.24	3,899,813.17	42210090270/23		0	0
9	42	21	0	340	30.11.2023	30.11.2023	15.12.2023	3,387,303.00	0.00	7,287,116.17	42210090340/23		207	0
9	42	21	0	342	30.11.2023	30.11.2023	15.12.2023	1,033,771.62	0.00	8,320,887.79	42210090342/23		207	0
0	10	1	0	152	15.12.2023	15.12.2023	15.12.2023	0.00	3,899,813.17	4,421,074.62	42210090303/23		0	0
9	42	21	0	390	31.12.2023	31.12.2023	15.01.2024	1,124,867.20	0.00	5,545,941.82	42210090390/23		207	0
9	42	21	0	391	31.12.2023	31.12.2023	15.01.2024	1,901,147.64	0.00	7,447,089.46	42210090391/23		207	0
								34,043,632.11	26,596,542.65	7,447,089.46				